

Social Services Fees

| Human Services' Category | Avg. Annual Revenue | Avg. Annual Direct Costs | Avg. Annual Indirect Costs | Profit/(Loss) | Direct Costs (explain) | Indirect Cost (explain) |
|--|---------------------|--------------------------|----------------------------|------------------------|-----------------------------|---|
| GRAMA | rarely collected | | | | | |
| Licensing | \$ 206,000 | \$ 2,697,400 | \$ 67,500 | \$ (2,558,900) | all Licensing costs | Portion of Administration based on % of funding |
| Alcoholic Beverage Server | \$ 59,600 | \$ 66,800 | \$ 1,500 | \$ (8,700) | costs to run database | Portion of Administration based on % of funding |
| USH facilities | \$ 11,100 | \$ 11,600 | \$ 300 | \$ (800) | facility and security costs | Portion of Administration based on % of funding |
| DSPD non-waiver services | \$ 9,300 | \$ 1,788,900 | \$ 32,100 | \$ (1,811,700) | all non-waiver services | Portion of Administration based on % of funding |
| Recovery Services | \$ 3,270,900 | \$ 47,471,300 | \$ 1,186,900 | \$ (45,387,300) | all ORS costs | Portion of Administration based on % of funding |
| DCFS live scan | \$ 34,900 | \$ 61,000 | \$ 1,400 | \$ (27,500) | equipment costs | Portion of Administration based on % of funding |
| DCFS DV treatment | \$ 5,000 | \$ 875,800 | \$ 19,600 | \$ (890,400) | treatment costs | Portion of Administration based on % of funding |
| Human Services Total | \$ 3,596,800 | \$ 52,972,800 | \$ 1,309,300 | \$ (50,685,300) | | |
| Note: DHS states, "Many of our fees were set years ago. Some are set by outside entities, such as the federal government. Most are not intended to cover the service cost. | | | | | | |

| Health's Category | Avg. Annual Revenue | Avg. Annual Direct Costs | Avg. Annual Indirect Costs | Profit/(Loss) | Direct Costs (explain) | Indirect Cost (explain) |
|--|----------------------|--------------------------|----------------------------|---------------------------|---|-------------------------------|
| Environmental Lab Certification | \$ 518,000 | \$ 269,200 | \$ 162,200 | \$ 86,600 | average cost for staff and resources for typical inspection | overhead costs of the program |
| Hospital & Ambulatory Surgical Center Licensing | \$ 273,300 | \$ 79,100 | | \$ 194,200 | | |
| Background Check - health workers | \$ 247,700 | \$ 193,200 | | \$ 54,500 | | |
| Abortions Clinics | \$ 2,100 | \$ 5,200 | | \$ (3,100) | | |
| Emergency Medical Services (certification and inspections) | \$ 797,200 | \$ 808,300 | | \$ (11,100) | | |
| Health Facilities (FY 2009) | \$ 591,600 | \$ 883,000 | | \$ (291,400) | | |
| Child Care Facilities (FY 2009) | \$ 84,400 | \$ 2,813,700 | | \$ (2,729,300) | | |
| Baby Watch | \$ 338,900 | \$ 23,693,500 | | \$ (23,354,600) | provider contracts for service delivery | |
| Primary Care Network | \$ 302,100 | \$ 17,777,600 | | \$ (17,475,500) | total claims | |
| Medicaid | \$ 13,441,700 | \$ 1,945,992,300 | \$ 97,766,200 | \$ (2,030,316,800) | service costs | state administration |
| Children's Health Insurance Program | \$ 1,948,300 | \$ 66,371,700 | \$ 6,718,800 | \$ (71,142,200) | service costs | state administration |
| Health Total | \$ 18,545,300 | \$ 2,058,886,800 | \$ 104,647,200 | \$ (2,144,988,700) | | |

| Workforce Service's Category | Avg. Annual Revenue | Avg. Annual Direct Costs | Avg. Annual Indirect Costs | Profit/(Loss) | Direct Costs (explain) | Indirect Cost (explain) |
|-----------------------------------|---------------------|--------------------------|----------------------------|---------------|---|-------------------------|
| GRAMA | \$ 1,000 | \$ 1,000 | \$ - | \$ - | Resources and/or staff time to complete the request. | none charged |
| Work Keys Usage | \$ 1,096,000 | \$ 1,096,000 | \$ - | \$ - | All revenue is given to vendor to cover its fees. | none charged |
| Housing and Community Development | \$ 384,900 | \$ 384,900 | | \$ - | Materials, staff time, travel, current expense, rent for training center, cost allocated expense for dept. overhead. (Loan origination is the primary revenue source for SSBCI admin; fees are the primary source of revenue for the Intermountain Weatherization Training Center.) | none charged |
| Workforce Services Total | \$ 1,481,900 | \$ 1,481,900 | \$ - | \$ - | | |